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## STATEMENT OF ACCOUNT



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SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G  
3003 WASHINGTON BLVD STE 101  
ARLINGTON VA 22201-2194

Page: 1 of 9  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 664

## Chapter 11 Checking

SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Account # [REDACTED] 1664

## ACCOUNT SUMMARY

Beginning Balance	24,783.72	Average Collected Balance	22,312.71
Deposits	5,661.19	Interest Earned This Period	0.00
Electronic Deposits	192,813.78	Interest Paid Year-to-Date	0.00
Checks Paid	19,458.48	Annual Percentage Yield Earned	0.00%
Electronic Payments	193,133.87	Days in Period	31
Ending Balance	10,666.34		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

## DAILY ACCOUNT ACTIVITY

## Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	348.00
07/01	DEPOSIT	102.00
07/01	DEPOSIT	88.00
07/03	DEPOSIT	400.80
07/05	DEPOSIT	331.00
07/05	DEPOSIT	136.00
07/08	DEPOSIT	173.00
07/08	DEPOSIT	140.00
07/08	DEPOSIT	127.00
07/10	DEPOSIT	109.00
07/10	DEPOSIT	38.00
07/16	DEPOSIT	385.00
07/16	DEPOSIT	224.00
07/16	DEPOSIT	83.00
07/16	DEPOSIT	73.00
07/16	DEPOSIT	55.00
07/22	DEPOSIT	126.00
07/22	DEPOSIT	113.00
07/22	DEPOSIT	95.00
07/24	DEPOSIT	318.00
07/24	DEPOSIT	141.00
07/24	DEPOSIT	137.00

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## How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,666.34
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 1664

## DAILY ACCOUNT ACTIVITY

## Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEPOSIT	53.00
07/30	DEPOSIT	270.00
07/30	DEPOSIT	241.00
07/30	DEPOSIT	101.00
07/30	DEPOSIT	65.00
07/30	DEPOSIT	55.00
07/30	DEPOSIT	20.00
07/31	DEPOSIT	490.05
07/31	DEPOSIT	462.98
07/31	DEPOSIT	131.00
07/31	DEPOSIT	29.36
	Subtotal:	5,661.19

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEPOSIT, TOAST DEP JUN 30 ****395300MEUQA	6,174.31
07/01	CCD DEPOSIT, TOAST DEP JUN 29 ****395300MDGBI	4,599.33
07/01	CCD DEPOSIT, TOAST DEP JUN 28 ****395300MC22O	3,782.89
07/02	CCD DEPOSIT, TOAST DEP JUL 01 ****395300MG5X9	5,056.29
07/02	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 6T5W4E2L5OGZAU	4,943.00
07/03	CCD DEPOSIT, TOAST DEP JUL 02 ****395300MHBWM	3,291.25
07/05	CCD DEPOSIT, TOAST DEP JUL 04 ****395300MJKRP	4,930.49
07/05	CCD DEPOSIT, TOAST DEP JUL 03 ****395300MII20	4,006.54
07/05	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-G3R3B1T6K7I3	3,273.82
07/05	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84500869870	2,040.99
07/08	CCD DEPOSIT, TOAST DEP JUL 05 ****395300MKXWU	10,147.30
07/08	CCD DEPOSIT, TOAST DEP JUL 07 ****395300MNBGA	3,987.26
07/08	CCD DEPOSIT, TOAST DEP JUL 06 ****395300MLZBQ	3,699.51
07/09	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 1BDRYSSC1W5R26T	6,621.44
07/09	CCD DEPOSIT, TOAST DEP JUL 08 ****395300MOL49	3,247.87
07/10	CCD DEPOSIT, TOAST DEP JUL 09 ****395300MPQI0	3,998.92
07/10	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84510417443	2,511.74
07/11	CCD DEPOSIT, TOAST DEP JUL 10 ****395300MQWAB	3,039.21
07/12	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-D9O4W1U6M6M3	6,408.12
07/12	CCD DEPOSIT, TOAST DEP JUL 11 ****395300MS6JN	3,366.77
07/15	CCD DEPOSIT, TOAST DEP JUL 14 ****395300MWB69	6,833.39
07/15	CCD DEPOSIT, TOAST DEP JUL 13 ****395300MUX42	5,029.35
07/15	CCD DEPOSIT, TOAST DEP JUL 12 ****395300MTJ6J	3,103.15
07/16	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT CBJACY0AHEBK98V	4,512.09

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## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/16	CCD DEPOSIT, TOAST DEP JUL 15 ****395300MXM28	3,550.22
07/17	CCD DEPOSIT, TOAST DEP JUL 16 ****395300MYSMD	4,201.72
07/17	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84519250392	1,860.82
07/18	CCD DEPOSIT, TOAST DEP JUL 17 ****395300MZYRT	2,926.89
07/18	CCD DEPOSIT, REVERIE DISTRIBU FINTECHEFT **-**43479	50.00
07/19	CCD DEPOSIT, TOAST DEP JUL 18 ****395300N19YF	3,511.15
07/19	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-S8Z0J7P1O8C1	3,481.63
07/19	CCD DEPOSIT, SQUARE INC 240719P2 L****4984264	272.96
07/19	CCD DEPOSIT, SQUARE INC ACCTVERIFY T388PK1HNQRZ9JP	0.01
07/22	CCD DEPOSIT, TOAST DEP JUL 21 ****395300N5F2J	5,811.71
07/22	CCD DEPOSIT, TOAST DEP JUL 20 ****395300N4119	4,788.61
07/22	CCD DEPOSIT, TOAST DEP JUL 19 ****395300N2MZ1	3,642.47
07/23	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT ZEMNN9UCJVD30CB	4,199.14
07/23	CCD DEPOSIT, TOAST DEP JUL 22 ****395300N6PZN	3,903.64
07/24	CCD DEPOSIT, TOAST DEP JUL 23 ****395300N7VZR	2,238.19
07/24	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84528913506	659.86
07/25	CCD DEPOSIT, INTUIT REFUND	3,680.00
07/25	CCD DEPOSIT, TOAST DEP JUL 24 ****395300N92L9	2,140.49
07/26	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-K8E3D6Y5R2F6	3,695.29
07/26	CCD DEPOSIT, TOAST DEP JUL 25 ****395300NADDH	2,651.50
07/26	CCD DEPOSIT, STRATEGY EXECUTI TAX COL	0.01
07/29	CCD DEPOSIT, TOAST DEP JUL 28 ****395300NEITC	5,604.19
07/29	CCD DEPOSIT, TOAST DEP JUL 27 ****395300ND47J	4,582.62
07/29	CCD DEPOSIT, TOAST DEP JUL 26 ****395300NBQBB	3,979.24
07/29	CCD DEPOSIT, TOAST CBW JUL 26 ****395300NBBJ1	72.50
07/30	CCD DEPOSIT, TOAST DEP JUL 29 ****395300NFTYI	4,692.07
07/30	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT BKAP3X0FZQ1Z0G9	4,087.23
07/31	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84538496492	2,356.50
07/31	CCD DEPOSIT, TOAST DEP JUL 30 ****395300NH02Q	1,568.09

Subtotal: 192,813.78

Checks Paid	No. Checks: 24	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/01	5016	738.54	07/16	5021	606.88
07/03	5017	247.92	07/17	5022	247.92
07/05	5018	745.39	07/22	5023	856.97
07/16	5019	701.63	07/24	5024	205.95
07/10	5020	247.92	07/30	5026*	489.52

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## DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/30	10833*	238.04	07/05	10848	1,572.39
07/05	10842*	4,102.51	07/22	10849	337.78
07/08	10843	1,009.10	07/25	10850	1,294.18
07/08	10844	971.75	07/22	10852*	1,092.80
07/09	10845	571.07	07/22	10853	579.70
07/08	10846	730.30	07/22	10854	695.38
07/09	10847	598.34	07/19	10855	576.50
					Subtotal: 19,458.48

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEBIT, INTUIT 68786727 BILL_PAY LYON BAKERY	1,096.16
07/01	CCD DEBIT, INTUIT 44009051 BILL_PAY SAFETY FIRST SE	1,050.00
07/01	CCD DEBIT, INTUIT 66811190 BILL_PAY BOWIE PRODUCE	325.50
07/01	CCD DEBIT, INTUIT 45914634 BILL_PAY LOGAN FOOD COMP	212.50
07/01	DBCRD PUR AP, ****04036545477, AUT 062824 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	187.13
07/01	DEBIT POS AP, ****04036545477, AUT 062924 DDA PURCHASE AP TRADER JOE'S 64 TRADER ARLINGTON * VA	14.10
07/02	CCD DEBIT, INTUIT 27923717 BILL_PAY KBS III 3003 WA	18,111.14
07/02	CCD DEBIT, MARGINEDGE CO SALE	300.00
07/02	DEBIT POS AP, ****04036545477, AUT 070124 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	78.42
07/02	CCD DEBIT, TOAST, INC TOAST, INC ST-D1M7T3Q8X3S7	16.24
07/02	DBCRD PUR AP, ****04036545477, AUT 070124 VISA DDA PUR AP GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	15.26
07/02	DEBIT POS AP, ****04036545477, AUT 070224 DDA PURCHASE AP TRADER JOE'S 64 TRADER ARLINGTON * VA	14.10
07/03	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	19,603.42
07/03	CCD DEBIT, REPUBLIC NATIONAL FINTECHEFT **-**43479	279.72
07/05	CCD DEBIT, STRATEGY EXECUTI TAX COL	7,367.93
07/05	DEBIT POS AP, ****04036545477, AUT 070524 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,910.31
07/05	CCD DEBIT, TOAST, INC TOAST, INC ST-R1H0U7D8J2O6	998.53
07/05	CCD DEBIT, TOAST, INC TOAST, INC ST-G1E6S1W7K0E5	389.75
07/05	DBCRD PUR AP, ****04036545477, AUT 070324 VISA DDA PUR AP PARKX 3003 WASHINGTON BL ARLINGTON * VA	200.00
07/05	DBCRD PMT AP, ****04036545477, AUT 070324 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	44.99

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEBIT POS AP, *****04036545477, AUT 070424 DDA PURCHASE AP CVS PHARM 02274 3141 ARLINGTON * VA	18.01
07/05	DEBIT POS AP, *****04036545477, AUT 070424 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	10.15
07/05	DEBIT POS AP, *****04036545477, AUT 070324 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	1.69
07/08	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **-**43479	522.00
07/08	CCD DEBIT, TOAST, INC TOAST, INC ST-G4Z4OON9O9M1	389.75
07/08	DBCRD PUR AP, *****04036545477, AUT 070424 VISA DDA PUR AP AMAZON MKTPL R79QK5P01 AMZN COM BILL * WA	127.69
07/08	DBCRD PUR AP, *****04036545477, AUT 070424 VISA DDA PUR AP AMAZON COM R77QZ1PX2 AMZN COM BILL * WA	48.98
07/08	DBCRD PUR AP, *****04036545477, AUT 070424 VISA DDA PUR AP AMZN MKTP US R785Z2K50 AMZN COM BILL * WA	47.89
07/09	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	7,080.77
07/09	CCD DEBIT, INTUIT 51186654 BILL_PAY FINANCE A LA CA	2,500.00
07/09	CCD DEBIT, INTUIT 27494583 BILL_PAY CHILL-CRAFT COM	561.54
07/09	CCD DEBIT, INTUIT 90980402 BILL_PAY LYON BAKERY	548.32
07/09	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP STICKER MULE STICKERMULE C * NY	495.55
07/09	DEBIT POS AP, *****04036545477, AUT 070924 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	349.46
07/09	CCD DEBIT, INTUIT 36578312 BILL_PAY ROBERTS OXYGEN	153.56
07/09	CCD DEBIT, INTUIT 29587837 BILL_PAY CORPORATE FILIN	49.00
07/10	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP RESTAURANT DEPOT ALEXANDRIA * VA	1,260.21
07/10	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	301.92
07/10	DBCRD PUR AP, *****04036545477, AUT 070824 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
07/10	DEBIT POS AP, *****04036545477, AUT 071024 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA	38.22
07/11	CCD DEBIT, INTUIT 25451548 BILL_PAY VRA CLEANING SE	3,680.00
07/11	DBCRD PUR AP, *****04036545477, AUT 071024 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	185.27
07/11	DBCRD PUR AP, *****04036545477, AUT 071024 VISA DDA PUR AP AMAZON MKTPL RY6V17J01 AMZN COM BILL * WA	74.04
07/11	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	61.47
07/11	DBCRD PUR AP, *****04036545477, AUT 070924 VISA DDA PUR AP AMAZON MKTPL RY4RY4V60 AMZN COM BILL * WA	47.95
07/11	DBCRD PUR AP, *****04036545477, AUT 070924 VISA DDA PUR AP AMAZON MKTPL RY5KA3N31 AMZN COM BILL * WA	18.01

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## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT POS AP, ****04036545477, AUT 071124 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	17.33
07/12	DBCRD PUR AP, ****04036545477, AUT 071024 VISA DDA PUR AP KATOMRESTAU 800 541 8683 * TN	161.55
07/12	CCD DEBIT, PREMIUM DIST OF FINTECHEFT **-**43479	149.00
07/12	DBCRD PUR AP, ****04036545477, AUT 071024 VISA DDA PUR AP AMAZON MKTPL RY5RY20P1 AMZN COM BILL * WA	24.37
07/15	CCD DEBIT, INTUIT 89519620 BILL_PAY BOWIE PRODUCE	1,843.50
07/15	DBCRD PUR AP, ****04036545477, AUT 071124 VISA DDA PUR AP RESTAURANT DEPOT ALEXANDRIA * VA	1,545.15
07/15	CCD DEBIT, ERIEINSURANCEWEB PAYMENT ****20017913312	1,353.27
07/15	ACH DEBIT, COMCAST 8299610 252892194 6570736	684.41
07/15	CCD DEBIT, INTUIT 84799229 BILL_PAY LYON BAKERY	494.20
07/15	CCD DEBIT, INTUIT 64152899 BILL_PAY CHILL-CRAFT COM	431.80
07/15	DBCRD PMT AP, ****04036545477, AUT 071224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
07/15	CCD DEBIT, INTUIT 02197465 BILL_PAY FOURTH ENTERPRI	128.60
07/15	CCD DEBIT, INTUIT 03407953 BILL_PAY MTOM CONSULTING	30.00
07/16	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	7,204.01
07/16	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,827.73
07/16	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,096.20
07/16	CCD DEBIT, INTUIT 22533950 BILL_PAY TRIMARK ADAMS-B	390.08
07/17	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	23,278.62
07/17	DEBIT POS AP, ****04036545477, AUT 071724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	614.83
07/17	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP AMAZON MKTPL RS6CY6P70 AMZN COM BILL * WA	67.50
07/17	DBCRD PUR AP, ****04036545477, AUT 071524 VISA DDA PUR AP AMAZON MKTPL RS1T97FZ2 AMZN COM BILL * WA	15.89
07/18	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,938.17
07/18	DBCRD PMT AP, ****04036545477, AUT 071724 VISA DDA PUR AP DROPBOX J4VQGHJ1F7Q3 415 8576933 * CA	54.00
07/18	DBCRD PUR AP, ****04036545477, AUT 071624 VISA DDA PUR AP AMAZON COM RS4HP5E11 AMZN COM BILL * WA	9.50
07/19	DEBIT POS AP, ****04036545477, AUT 071924 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	2,166.56
07/19	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **-**43479	195.00
07/19	DBCRD PUR AP, ****04036545477, AUT 071724 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/19	DBCRD PUR AP, ****04036545477, AUT 071724 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
07/19	CCD DEBIT, SQUARE INC ACCTVERIFY T3ZRHV1Q0F648JS	0.01
07/22	DBCRD PUR AP, ****04036545477, AUT 071924 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,110.26
07/22	DEBIT POS AP, ****04036545477, AUT 072024 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	435.47
07/22	DBCRD PUR AP, ****04036545477, AUT 071924 VISA DDA PUR AP SMOKEN DUDES BBQ 215 752 5500 * PA	323.92
07/22	DBCRD PUR AP, ****04036545477, AUT 072024 VISA DDA PUR AP AMAZON RET 112 651610 WWW AMAZON CO * WA	34.97
07/22	DBCRD PUR AP, ****04036545477, AUT 072024 VISA DDA PUR AP VA ABC STORE 049 ARLINGTON * VA	29.97
07/22	DEBIT POS AP, ****04036545477, AUT 072024 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	17.33
07/22	DBCRD PUR AP, ****04036545477, AUT 071824 VISA DDA PUR AP TRADER JOE S 640 ARLINGTON * VA	6.03
07/23	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN ****3479	8,482.74
07/23	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****84224	6,668.56
07/23	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	5,437.42
07/23	CCD DEBIT, INTUIT 47231357 BILL_PAY MAGNOLIA PLUMBI	1,771.50
07/23	CCD DEBIT, INTUIT 40942369 BILL_PAY BOWIE PRODUCE	432.50
07/23	CCD DEBIT, INTUIT 29383390 BILL_PAY LYON BAKERY	413.16
07/23	CCD DEBIT, INTUIT 73379691 BILL_PAY LOGAN FOOD COMP	127.50
07/23	CCD DEBIT, INTUIT 13623145 BILL_PAY PEST MANAGEMENT	85.00
07/23	DBCRD PMT AP, ****04036545477, AUT 072224 VISA DDA PUR AP CANVA I04220 55823485 HTTPSCANVA CO * DE	14.99
07/24	DEBIT POS AP, ****04036545477, AUT 072424 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	2,130.27
07/24	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY ****55711631	1,907.01
07/24	DBCRD PUR AP, ****04036545477, AUT 072324 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	899.03
07/24	ELECTRONIC PMT-WEB, WASHINGTON GAS PAYMENT ****03392126	753.41
07/24	CCD DEBIT, INTUIT * QBOOKS ONL 0051144	105.25
07/25	DBCRD PUR AP, ****04036545477, AUT 072424 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
07/25	DEBIT POS AP, ****04036545477, AUT 072524 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	6.04
07/26	DBCRD PUR AP, ****04036545477, AUT 072524 VISA DDA PUR AP SPICEOLOGY 509 241 3040 * WA	238.93

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## STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Page: 9 of 9  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 664

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DBCRD PUR AP, ****04036545477, AUT 072424 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	187.38
07/26	CCD DEBIT, ARLINGTON COUNTY ARLINGTON 2SXZOFZUD17ICGR	83.84
07/29	CCD DEBIT, INTUIT 49469394 BILL_PAY VRA CLEANING SE	3,680.00
07/29	DBCRD PUR AP, ****04036545477, AUT 072624 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	635.74
07/29	CCD DEBIT, INTUIT 76219510 BILL_PAY BOWIE PRODUCE	591.50
07/29	CCD DEBIT, INTUIT 73091238 BILL_PAY LYON BAKERY	586.81
07/29	CCD DEBIT, INTUIT 57134342 BILL_PAY TRIMARK ADAMS-B	390.08
07/29	CCD DEBIT, INTUIT 43601953 BILL_PAY ROBERTS OXYGEN	172.25
07/29	DBCRD PMT AP, ****04036545477, AUT 072724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
07/29	DBCRD PUR AP, ****04036545477, AUT 072824 VISA DDA PUR AP 7 ELEVEN 33679 ARLINGTON * VA	11.29
07/30	CCD DEBIT, INTUIT 01180111 BILL_PAY CAPITAL BANK	4,500.00
07/30	CCD DEBIT, OPENTABLE PAYMENTS DDD763058	369.00
07/31	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	22,768.18
07/31	CCD DEBIT, PERFORMANCEMD CASH CONC Cust #56279171	5,378.86
07/31	DEBIT POS AP, ****04036545477, AUT 073124 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	216.22
Subtotal:		193,133.87

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	24,783.72	07/17	20,247.96
07/01	36,254.32	07/18	16,223.18
07/02	27,718.45	07/19	20,460.86
07/03	11,279.44	07/22	29,517.07
07/05	8,636.63	07/23	14,186.48
07/08	23,063.24	07/24	11,732.61
07/09	20,024.94	07/25	16,070.54
07/10	24,789.33	07/26	21,907.19
07/11	23,744.47	07/29	30,056.88
07/12	33,184.44	07/30	33,991.62
07/15	41,354.40	07/31	10,666.34
07/16	38,410.18		

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